

2015 Transaction Detail

07/01/2014 To: 06/30/2015

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City Of Elgin

514 23 49 00 - Fees & Service Charges

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/31/2014	245	Ser Chge	1			Community Bank	10.00	Ach Fee	Card Machine
07/31/2014	245	Ser Chge	1			Community Bank	10.00	Dd Batch Fee	Card Machine
07/31/2014	249	Claims	1				3.00	Deposit Correction	Deposit Correction
07/31/2014	251	Tr Rec	4		3052	State Investment Pool	10.50		
08/05/2014	268	Claims	1	24048		Scott Rutherford	100.00	Fees & Service Charges	Inv 656988 - Mowing At 350 N 7th Ave In Elgin. To Be Reimbursed By Union County
08/31/2014	514	Tr Rec	4		3225	State Investment Pool	10.55		
08/31/2014	766	Claims	1			Community Bank	20.00		Ach Fees
09/22/2014	635	Claims	1	24167		DAS-Shared Financial Svcs Oregon C	103.22	Fees & Service Charges	Inv 2010922-03 Cust 0000GE0442 Correction To Fiscal Year 2014 Assessment. AIE01811 001 \$71.46 AIE01811 002 \$31.75 Total \$103.22
09/22/2014	638	Claims	1	24170		DAS-Shared Financial Svcs Oregon C	516.09	Fees & Service Charges	Inv 20140922-04 Annual Oregon Govt Ethics & Special Assessment Thru 6/3015. AIE01078-001 \$357.29 AIC01078-002 \$158.80 Total \$516.09
09/30/2014	761	Claims	1			Community Bank	20.00	Ach Fees	Bank Card Machine, Ach Fees
09/30/2014	865	Tr Rec	4		3442	State Investment Pool	10.40		
10/31/2014	1048	Ser Chge	1			Community Bank	49.00		
10/31/2014	1111	Tr Rec	4		3580	State Investment Pool	0.00		
10/31/2014	1112	Ser Chge	4			State Investment Pool	10.55		
11/30/2014	1316	Ser Chge	4			State Investment Pool	11.35		
12/10/2014	1387	Claims	1	24339		Card Service Center	10.00	Fees & Service Charges; OSP Open Records; Brock Eckstein	Acct #0576
12/31/2014	1508	Ser Chge	1			Community Bank	10.00		
12/31/2014	1509	Ser Chge	1			Community Bank	10.00		
12/31/2014	1522	Ser Chge	4			State Investment Pool	0.40		
12/31/2014	1523	Ser Chge	4			State Investment Pool	10.00		
12/31/2014	1524	Ser Chge	4			State Investment Pool	0.15		
01/14/2015	1559	Claims	1	24371		Elgin Chamber of Commerce	40.00	Fees & Service Charges; Chamber Annual Membership Fee 2015	Annual Membership 2015

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Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
01/19/2015	1612	Claims	1	24395		Secretary of State - Audits	250.00	Fees & Service Charges	20140119-01 Summary Of Revenues And Expenditures Audit June 30, 2014
02/28/2015	1944	Ser Chge	4			State Investment Pool	10.40		
03/17/2015	2159	Ser Chge	1			Community Bank	5.00		
03/26/2015	2158	Ser Chge	1			Community Bank	4.00		
03/31/2015	2157	Ser Chge	1			Community Bank	10.00		
03/31/2015	2168	Ser Chge	4			State Investment Pool	10.45		
04/30/2015	2436	Ser Chge	4			State Investment Pool	0.40		
05/13/2015	2460	Claims	1	24608		Eastern Office Solutions	325.00	Fees & Svc Charges	Inv 7036 4/17/15 Troubleshoot DNS Server After New Modem Installation \$325.00
05/31/2015	2777	Claims	4			State Investment Pool	0.40		
06/23/2015	2851	Claims	1	24712		Eastern Office Solutions	250.00	Fees & Service Charges	Inv 7254 6/15/14 Maintenance Agreement - Computer Service Agreement \$250.00
06/26/2015	3017	Ser Chge	1			Community Bank	73.75		
						Account YTD:	1,904.61	29.8% Of Budget	
						Account Budget:	6,400.00		
						Balance:	4,495.39	70.2% Remaining	